FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Social Welfare and Development (DSWD)
Organization Code (UACS): 200010000000
Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: SUBMITTED
Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET																										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	646,681,251.45	444,440,143.41	1,330		1,091,122,724.86	829,772.05	283,962,147.63	2,109,925.34	73,265,006.94	360,166,851.96	18,093.93	529,361,522.30		3,158,104.53	532,535,720.76	892,702,572.72	1,983,825,297.58					647,629,117.43	1,257,753,613.34	2,111,255.34	76,421,111.47	1,983,825,297.58	
MDS Checks Issued	187,058,269.61	192,629,161.10	1,330		379,688,760.71	166,661.91	86,378,209.21	2,109,925.34	20,459,862.74	109,114,659.20		363,123,448.88		1,399,720.39	364,523,169.27	473,637,828.47	853,326,589.18					187,224,931.52	642,130,819.19	2,111,255.34	21,859,583.13	853,326,589.18	
Department of Social Welfare and Development (DSWD)	187,058,269.61	192,629,161.10	1,330		379,688,760.71	166,661.91	86,378,209.21	2,109,925.34	20,459,862.74	109,114,659.20		363,123,448.88		1,399,720.39	364,523,169.27	473,637,828.47	853,326,589.18					187,224,931.52	642,130,819.19	2,111,255.34	21,859,583.13	853,326,589.18	
Office of the Secretary	187,058,269.61	192,629,161.10	1,330		379,688,760.71	166,661.91	86,378,209.21	2,109,925.34	20,459,862.74	109,114,659.20		363,123,448.88		1,399,720.39	364,523,169.27	473,637,828.47	853,326,589.18					187,224,931.52	642,130,819.19	2,111,255.34	21,859,583.13	853,326,589.18	
National Capital Region (NCR)	15,966,911.63	75,910,142.05			91,877,053.68	100	40,968,696	2,109,925.34		43,078,721.34		259,655.07			259,655.07	43,338,376.41	135,215,430.09					15,967,011.63	117,133,493.12	2,109,925.34		135,215,430.09	
Central Office	5,840,551.28	22,232,383.39			28,072,934.67	100	5,952,320	2,109,925.34		8,062,345.34						8,062,345.34	36,135,280.01					5,840,651.28	28,184,703.39	2,109,925.34		36,135,280.01	
Regional Office - NCR	10,126,360.35	53,677,758.66			63,804,119.01		35,016,376			35,016,376		259,655.07			259,655.07	35,276,031.07	99,080,150.08					10,126,360.35	88,953,789.73			99,080,150.08	
Region I - Ilocos	8,463,554.27	7,667,373.11			16,130,927.38							1,039,685.84			1,039,685.84	1,039,685.84	17,170,613.22					8,463,554.27	8,707,058.95			17,170,613.22	
Regional Office - I	8,463,554.27	7,667,373.11			16,130,927.38							1,039,685.84			1,039,685.84	1,039,685.84	17,170,613.22					8,463,554.27	8,707,058.95			17,170,613.22	
Cordillera Administrative Region (CAR)	888,446.52	7,742,317.12			8,630,763.64		19,630,117.04		4,270,065.79	23,900,182.83		1,427,411.92		34,560	1,461,971.92	25,362,154.75	33,992,918.39					888,446.52	28,799,148.08		4,304,625.79	33,992,918.39	
Regional Office - CAR	888,446.52	7,742,317.12			8,630,763.64		19,630,117.04		4,270,065.79	23,900,182.83		1,427,411.92		34,560	1,461,971.92	25,362,154.75	33,992,918.39					888,446.52	28,799,148.08		4,304,625.79	33,992,918.39	
Region II - Cagayan Valley	228,761.67	18,270,938.10			18,499,699.77		48,513.47			48,513.47		2,464,856.20		634,560.41	3,099,416.61	3,147,930.08	21,647,629.85					228,761.67	20,734,397.77		634,560.41	21,647,629.85	
Regional Office - II	228,761.67	18,270,938.10			18,499,699.77		48,513.47			48,513.47		2,464,856.20		634,560.41	3,099,416.61	3,147,930.08	21,647,629.85					228,761.67	20,734,397.77		634,560.41	21,647,629.85	
Region III - Central Luzon	11,287,300.08	6,830,371.87			18,117,671.95		105,000			105,000		1,801,260.01			1,801,260.01	1,906,260.01	20,023,931.96					11,287,300.08	8,736,631.88			20,023,931.96	
Regional Office - III	11,287,300.08	6,830,371.87			18,117,671.95		105,000			105,000		1,801,260.01			1,801,260.01	1,906,260.01	20,023,931.96					11,287,300.08	8,736,631.88			20,023,931.96	
Region IVA - CALABARZON	43,692,235.04	11,704,517.47			55,396,752.51	35,655.04	714,762.11		10,434,563.71	11,184,980.86		24,586,907.66		80,640	24,667,547.66	35,852,528.52	91,249,281.03					43,727,890.08	37,006,187.24		10,515,203.71	91,249,281.03	
Regional Office - IVA	43,692,235.04	11,704,517.47			55,396,752.51	35,655.04	714,762.11		10,434,563.71	11,184,980.86		24,586,907.66		80,640	24,667,547.66	35,852,528.52	91,249,281.03					43,727,890.08	37,006,187.24		10,515,203.71	91,249,281.03	
Region IVB - MIMAROPA	29,561,829.21	10,563,154.15			40,124,983.36		2,691,336.74			2,691,336.74		2,162,442.88			2,162,442.88	4,853,779.62	44,978,762.98					29,561,829.21	15,416,933.77			44,978,762.98	
Regional Office - IVB	29,561,829.21	10,563,154.15			40,124,983.36		2,691,336.74			2,691,336.74		2,162,442.88			2,162,442.88	4,853,779.62	44,978,762.98					29,561,829.21	15,416,933.77			44,978,762.98	
Region V - Bicol	1,669,241.49	17,185,326.52	1,330		18,855,898.01	20,500	2,044,409.56			2,064,909.56						2,064,909.56	20,920,807.57					1,669,741.49	19,229,736.08	1,330		20,920,807.57	
Regional Office - V	1,669,241.49	17,185,326.52	1,330		18,855,898.01	20,500	2,044,409.56			2,064,909.56						2,064,909.56	20,920,807.57					1,669,741.49	19,229,736.08	1,330		20,920,807.57	
Region VI - Western Visayas	9,589,247.45	3,938,352			13,527,599.45	72,847.17	-113,324			-40,476.83		547,460.99			547,460.99	506,984.16	14,034,583.62					9,662,094.63	4,372,489.99			14,034,583.62	
Regional Office - VI	9,589,247.45	3,938,352			13,527,599.45	72,847.17	-113,324			-40,476.83		547,460.99			547,460.99	506,984.16	14,034,583.62					9,662,094.63	4,372,489.99			14,034,583.62	
Region VII - Central Visayas	1,292,868.66	2,917,467.69			4,210,336.55		223,223.80			223,223.80		4,702,207.93			4,702,207.93	4,925,431.73	9,135,768.28					1,292,868.66	7,842,899.62			9,135,768.28	
Regional Office - VII	1,292,868.66	2,917,467.69			4,210,336.55		223,223.80			223,223.80		4,702,207.93			4,702,207.93	4,925,431.73	9,135,768.28					1,292,868.66	7,842,899.62			9,135,768.28	
Region VIII - Eastern Visayas	7,887,114.78	992,997.36			8,880,112.14	2,565.87	2,672,315.90			2,674,881.77		1,605,415.41			1,605,415.41	4,280,297.18	13,160,409.32					7,889,680.65	5,270,728.67			13,160,409.32	
Regional Office - VIII	7,887,114.78	992,997.36			8,880,112.14	2,565.87	2,672,315.90			2,674,881.77		1,605,415.41			1,605,415.41	4,280,297.18	13,160,409.32					7,889,680.65	5,270,728.67			13,160,409.32	
Region IX - Zamboanga Peninsula	238,904.42	10,265,088.35			10,503,992.77	34,993.83	1,900,671.02			1,935,664.85		2,268,867.21			2,268,867.21	4,204,532.06	14,708,524.83					273,898.25	14,434,626.58			14,708,524.83	
Regional Office - IX	238,904.42	10,265,088.35			10,503,992.77	34,993.83	1,900,671.02			1,935,664.85		2,268,867.21			2,268,867.21	4,204,532.06	14,708,524.83					273,898.25	14,434,626.58			14,708,524.83	
Region X - Northern Mindanao	260,962.92	8,559,511.03			8,820,473.95		418,360.46		54,836.07	473,196.55		317,786,482.33			317,786,482.33	318,259,678.88	327,080,152.83					260,962.92	326,764,383.84		54,836.07	327,080,152.83	
Regional Office - X	260,962.92	8,559,511.03			8,820,473.95		418,360.46		54,836.07	473,196.55		317,786,482.33			317,786,482.33	318,259,678.88	327,080,152.83					260,962.92	326,764,383.84		54,836.07	327,080,152.83	
Region XI - Davao	8,462,755.86	3,345,336.67			11,808,092.53		7,612,183.72		16,000	7,628,183.72		485,909.25			485,909.25	8,114,092.97	19,922,185.50					8,462,755.86	11,443,429.64		16,000	19,922,185.50	
Regional Office - XI	8,462,755.86	3,345,336.67			11,808,092.53		7,612,183.72		16,000	7,628,183.72		485,909.25			485,909.25	8,114,092.97	19,922,185.50					8,462,755.86	11,443,429.64		16,000	19,922,185.50	
Region XII - SOCCSKSARGEN	36,197,628.88	2,855,061.63			39,052,690.51												39,052,690.51					36,197,628.88	2,855,061.63			39,052,690.51	
Regional Office - XII	36,197,628.88	2,855,061.63			39,052,690.51												39,052,690.51					36,197,628.88	2,855,061.63			39,052,690.51	
Region XIII - CARAGA	11,370,506.72	3,881,205.78			15,251,712.50		7,461,943.37		5,684,397.17	13,146,340.54		1,984,886.18		649,959.98	2,634,846.16	15,781,186.70	31,032,899.20					11,370,506.72	19,328,035.33		6,334,357.15	31,032,899.20	
Regional Office - XIII	11,370,506.72	3,881,205.78			15,251,712.50		7,461,943.37		5,684,397.17	13,146,340.54		1,984,886.18		649,959.98	2,634,846.16	15,781,186.70	31,032,899.20					11,370,506.72	19,328,035.33		6,334,357.15	31,032,899.20	
Advice to Debit Account	459,622,981.84	251,810,982.31			711,433,964.15	663,110.14	197,563,938.42		52,805,144.20	251,052,192.76	18,093.93	166,238,073.42		1,756,384.14	168,012,551.49	419,064,744.25	1,130,498,708.40					460,304,185.91	615,632,994.15		54,561,528.34	1,130,498,708.40	
Department of Social Welfare and Development (DSWD)	459,622,981.84	251,810,982.31			711,433,964.15	663,110.14	197,563,938.42		52,805,144.20	251,052,192.76	18,093.93	166,238,073.42		1,756,384.14	168,012,551.49	419,064,744.25	1,130,498,708.40					460,304,185.91	615,632,994.15		54,561,528.34	1,130,498,708.40	
Office of the Secretary	459,622,981.84	251,810,982.31			711,433,964.15	663,110.14	197,563,938.42		52,805,144.20	251,052,192.76	18,093.93	166,238,073.42		1,756,384.14	168,012,551.49	419,064,744.25	1,130,498,708.40					460,304,185.91	615,632,994.15		54,561,528.34	1,130,498,708.40	
National Capital Region (NCR)	91,064,052.17	100,714,872.45			191,778,924.62	383,249.87	140,692,707.05		14,399,490.94	155,475,447.86		14,764,621.21		57,779.46	14,822,600.67	170,298,048.53	362,076,973.15					91,447,302.04	256,172,490.71		14,457,270.40	362,076,973.15	
Central Office	45,518,622.84	64,890,680.66			111,409,303.50	383,249.87	123,583,500.08		638,639.28	124,620,589.23		2,118,598.80		57,779.49	2,176,378.29	126,795,967.49	238,205,270.99					45,901,872.71	190,807,779.54		696,418.74	238,205,270.99	
Regional Office - NCR	45,545,429.33	35,824,191.79			80,369,621.12		17,094,206.97		13,760,851.66	30,854,858.63		12,646,222.41			12,646,222.41	43,501,081.04	123,870,702.16					45,545,429.33	65,564,621.17		13,760,851.66	123,870,702.16	
Region I - Ilocos	4,116,409.63	626,077.35			4,742,486.98							121,624.91			121,624.91	121,624.91	4,864,111.89					4,116,409.63	747,702.26			4,864,111.89	
Regional Office - I	4,116,409.63	626,077.35			4,742,486.98							121,624.91			121,624.91	121,624.91	4,864,111.89					4,116,409.63	747,702.26			4,864,111.89	
Cordillera Administrative Region (CAR)	22,047,430.94	7,510,692.96			29,558,123.90	21,626.86	382,612.35		2,725,011.24	3,129,250.45		5,476,753.45			5,476,753.45	8,606,003.91	38,164,127.81					22,069,057.80	13,370,058.77		2,725,011.24	38,164,127.81	
Regional Office - CAR	22,047,430.94	7,510,692.96			29,558,123.90	21,626.86	382,612.35		2,725,011.24	3,129,250.45		5,476,753.45			5,476,753.45	8,606,003.91	38,164,127.81					22,069,057.80	13,370,058.77		2,725,011.24	38,164,127.81	
Region II - Cagayan Valley	21,603,570.01	8,720,236.37			30,323,806.38		489,462.37		37,920	527,382.37		3,531,142.78			3,531,142.78	4,058,525.15	34,382,331.53					21,603,570.01	12,740,941.52		37,920	34,382,331.53	
Regional Office - II	21,603,570.01	8,720,236.37			30,323,806.38		489,462.37		37,920	527,382.37		3,531,142.78			3,531,142.78	4,058,525.15	34,382,331.53					21,603,570.01	12,740,941.52		37,920	34,382,331.53	
Region III - Central Luzon	523,870.26	508,750.03			1,032,620.29		862,896.73			862,896.73		211,015.72			211,015.72	1,073,912.45	2,106,532.74					523,870.26	1,582,662.48			2,106,532.74	
Regional Office - III	523,870.26	508,750.03			1,032,620.29		862,896.73			862,896.73		211,015.72			211,015.72	1,073,912.45	2,106,532.74					523,870.26	1,582,662.48			2,106,532.74	
Region IVB - MIMAROPA	7,144,796.25	9,112,870.64			16,257,666.89	5,000	821,428.69			826,428.69		1,431,922.78			1,431,922.78	2,258,351.47	18,516,018.36					7,149,796.25	11,366,222.11			18,516,018.36	
Regional Office - IVB	7,144,796.25	9,112,870.64			16,257,666.89	5,000	821,428.69			826,428.69		1,431,922.78			1,431,922.78	2,258,351.47	18,516,018.36					7,149,796.25	11,366,222.11			18,516,018.36	
Region V - Bicol	57,483,374.90	14,111,349.04			71,594,723.94		1,289,360.69		520,575.31	1,809,936						1,809,936	73,404,659.94					57,483,374.90	15,400,709.73		520,575.31	73,404,659.94	
Regional Office - V	57,483,374.90	14,111,349.04			71,594,723.94		1,289,360.69		520,575.31	1,809,936						1,809,936	73,404,659.94					57,483,374.90	15,400,709.73		520,575.31	73,404,659.94	
Region VI - Western Visayas	46,509,099.89	6,770,991.25			53,280,091.14		3,014,707.70		2,088,886.09	5,103,593.79		7,235,328.67			7,235,328.67	12,338,922.46	65,619,013.60					46,509,099.89	17,021,027.62		2,088,886.09	65,619,013.60	
Regional Office - VI	46,509,099.89	6,770,991.25			53,280,091.14		3,014,707.70		2,088,886.09	5,103,593.79		7,235,328.67			7,235,328.67	12,338,922.46	65,619,013.60					46,509,099.89	17,021,027.62		2,088,886.09	65,619,013.60	
Region VII - Central Visayas	49,139,345.40	20,751,101.65			69,890,447.05	182,877	3,157,417.17		857,976.91	4,198,271.08		2,447,621.78		760,034.76	3,207,656.54	7,405,927.62	77,296,374.67					49,322,222.40	26,358,140.60		1,618,011.67	77,296,374.67	
Regional Office - VII	49,139,345.40	20,751,101.65			69,890,447.05	182,877	3,157,417.17		857,976.91	4,198,271.08		2,447,621.78		760,034.76	3,207,656.54	7,405,927.62	77,296,374.67					49,322,222.40	26,358,140.60		1,618,011.67	77,296,374.67	
Region VIII - Eastern Visayas	8,859,921.26	3,565,523.89			12,425,445.15	49,894.19	11,846,089.57		13,149,882.42	24,845,866.18		6,061,756.66			6,061,756.66	30,907,622.84	43,333,067.99					8,909,815.45	21,273,370.12		13,149,882.42	43,333,067.99	
Regional Office - VIII	8,859,921.26	3,565,523.89			12,425,445.15	49,894.19	11,846,089.57		13,149,882.42	24,845,866.18		6,061,756.66			6,061,756.66	30,907,622.84	43,333,067.99					8,909,815.45	21,273,370.12		13,149,882.42	43,333,067.99	
Region IX - Zamboanga Peninsula	59,030,416.12	30,417,635.09			89,448,051.21	-12,907.53	24,052,539.13		15,893,750.34	39,933,381.94		11,268,661.19			11,268,661.19	51,202,043.13	140,650,094.34					59,017,508.59	65,738,835.41		15,893,750.34	140,650,094.34	
Regional Office - IX	59,030,416.12	30,417,635.09			89,448,051.21	-12,907.53	24,052,539.13		15,893,750.34	39,933,381.94		11,268,661.19			11,268,661.19	51,202,043.13	140,650,094.34					59,017,508.59	65,738,835.41		15,893,750.34	140,650,094.34	
Region X - Northern Mindanao	53,621,686.85	21,215,627.52			74,837,314.37	33,369.75	3,371,972.80		1,585,402.85	4,990,745.40		102,024,391.85			102,024,391.85	107,015,137.25	181,852,451.62					53,655,056.60	126,611,992.17		1,585,402.85	181,852,451.62	
Regional Office - X	53,621,686.85	21,215,627.52			74,837,314.37	33,369.75	3,371,972.80		1,585,402.85	4,990,745.40		102,024,391.85			102,024,391.85	107,015,137.25	181,852,451.62					53,655,056.60	126,611,992.17		1,585,402.85	181,852,451.62	
Region XI - Davao	10,693,131.70	9,015,880.65			19,709,012.55		3,820,117.77		4,542.86	3,824,660.63	18,093.93	204,098.76			222,192.69	4,046,853.32	23,755,865.87					10,711,225.63	13,040,097.38		4,542.86	23,755,865.87	
Regional Office - XI	10,693,131.70	9,015,880.65			19,709,012.55		3,820,117.77		4,542.86	3,824,660.63	18,093.93	204,098.76			222,192.69	4,046,853.32	23,755,865.87					10,711,225.63	13,040,097.38		4,542.86	23,755,865.87	
Region XII - SOCCSKSARGEN	397,738.31	145,240.75			542,979.06							117,264.28			117,264.28	117,264.28	660,243.34					397,738.31	262,505.03			660,243.34	
Regional Office - XII	397,738.31	145,240.75			542,979.06							117,264.28			117,264.28	117,264.28	660,243.34					397,738.31	262,505.03			660,243.34	
Region XIII - CARAGA	27,388,138.15	18,624,132.47			46,012,270.62		3,982,626.40		1,541,705.24	5,524,331.64		11,341,669.37		938,569.92	12,280,239.29	17,804,570.93	63,816,841.55					27,388,138.15	33,948,428.24		2,480,275.16	63,816,841.55	
Regional Office - XIII	27,388,138.15	18,624,132.47			46,012,270.62		3,982,626.40		1,541,705.24	5,524,331.64		11,341,669.37		938,569.92	12,280,239.29	17,804,570.93	63,816,841.55					27,388,138.15	33,948,428.24		2,480,275.16	63,816,841.55	
Notice of Transfer of Allocation (NTA)	113,765,284.03	95,949,374.91			209,714,658.94	229,783.35	62,199,786.12		15,222,842.90	77,652,212.37	2,550	25,698,281.85		178,155.71	25,878,987.56	103,531,199.93	313,245,858.87					113,997,617.38	163,847,442.88		15,400,798.61	313,245,858.87	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	55,945,897.73	70,262,013.72			127,207,911.45	124,100.47	58,450,285.25		15,006,987.94	73,581,373.66		19,327,103.39		14,489.82	19,341,593.21	92,922,966.87	220,130,878.32					57,069,998.20	148,039,402.36		15,021,477.76	220,130,878.32	
Department of Social Welfare and Development (DSWD)	55,945,897.73	70,262,013.72			127,207,911.45	124,100.47	58,450,285.25		15,006,987.94	73,581,373.66		19,327,103.39		14,489.82	19,341,593.21	92,922,966.87	220,130,878.32					57,069,998.20	148,039,402.36		15,021,477.76	220,130,878.32	
Office of the Secretary	55,945,897.73	70,262,013.72			127,207,911.45	124,100.47	58,450,285.25		15,006,987.94	73,581,373.66		19,327,103.39		14,489.82	19,341,593.21	92,922,966.87	220,130,878.32					57,069,998.20	148,039,402.36		15,021,477.76	220,130,878.32	
Region I - Ilocos	17,726,555.47	35,417,582.02			53,144,167.49	115,655.51	2,629,941.05		6,591,981.78	9,337,778.34		5,716,104.75		14,489.82	5,730,594.57	15,068,372.91	68,212,540.40					17,842,440.98	43,763,627.82		6,606,471.60	68,212,540.40	
Regional Office - I	17,726,555.47	35,417,582.02			53,144,167.49	115,655.51	2,629,941.05		6,591,981.78	9,337,778.34		5,716,104.75		14,489.82	5,730,594.57	15,068,372.91	68,212,540.40					17,842,440.98	43,763,627.82		6,606,471.60	68,212,540.40	
Region II - Cagayan Valley																											
Regional Office - II																											
Region III - Central Luzon	30,328,646.66	7,035,738.78			37,364,385.64	8,244.96	297,831.69			306,076.65		9,342,860.18			9,342,860.18	9,648,936.83	47,013,322.47					30,336,891.62	16,676,430.65			47,013,322.47	
Regional Office - III	30,328,646.66	7,035,738.78			37,364,385.64	8,244.96	297,831.69			306,076.65		9,342,860.18			9,342,860.18	9,648,936.83	47,013,322.47					30,336,891.62	16,676,430.65			47,013,322.47	
Region V - Bicol																											
Regional Office - V																											
Region VIII - Eastern Visayas	292,217.20	2,676,276.73			2,968,493.93												2,968,493.93					292,217.20	2,676,276.73			2,968,493.93	
Regional Office - VIII	292,217.20	2,676,276.73			2,968,493.93												2,968,493.93					292,217.20	2,676,276.73			2,968,493.93	
Region XI - Davao	8,598,448.20	6,816,436.25			15,414,884.45		23,411,073.81		4,542,126.90	27,953,200.71		1,127,789.37			1,127,789.37	29,080,990.08	44,495,874.53					8,598,448.20	31,355,299.43		4,542,126.90	44,495,874.53	
Regional Office - XI	8,598,448.20	6,816,436.25			15,414,884.45		23,411,073.81		4,542,126.90	27,953,200.71		1,127,789.37			1,127,789.37	29,080,990.08	44,495,874.53					8,598,448.20	31,355,299.43		4,542,126.90	44,495,874.53	
Region XII - SOCCSKSARGEN		18,315,979.94			18,315,979.94		32,111,438.70		3,872,879.26	35,984,317.96		3,140,349.09			3,140,349.09	39,124,667.05	57,440,646.99						53,567,767.73		3,872,879.26	57,440,646.99	
Regional Office - XII		18,315,979.94			18,315,979.94		32,111,438.70		3,872,879.26	35,984,317.96		3,140,349.09			3,140,349.09	39,124,667.05	57,440,646.99						53,567,767.73		3,872,879.26	57,440,646.99	
Advice to Debit Account	56,819,386.30	25,687,361.19			82,506,747.49	105,682.88	3,749,500.87		215,654.96	4,070,838.71	2,550	6,371,178.46		163,665.89	6,537,394.35	10,608,233.06	93,114,980.55					56,927,619.18	35,608,040.52		379,320.85	93,114,980.55	
Department of Social Welfare and Development (DSWD)	56,819,386.30	25,687,361.19			82,506,747.49	105,682.88	3,749,500.87		215,654.96	4,070,838.71	2,550	6,371,178.46		163,665.89	6,537,394.35	10,608,233.06	93,114,980.55					56,927,619.18	35,608,040.52		379,320.85	93,114,980.55	
Office of the Secretary	56,819,386.30	25,687,361.19			82,506,747.49	105,682.88	3,749,500.87		215,654.96	4,070,838.71	2,550	6,371,178.46		163,665.89	6,537,394.35	10,608,233.06	93,114,980.55					56,927,619.18	35,608,040.52		379,320.85	93,114,980.55	
Region I - Ilocos	7,047,632.17	198,409.25			7,246,041.42	7,292.10	605,124.66			612,416.76		316,201.37		163,665.89	479,867.26	1,092,284.02	8,338,325.44					7,054,924.27	1,119,735.28		163,665.89	8,338,325.44	
Regional Office - I	7,047,632.17	198,409.25			7,246,041.42	7,292.10	605,124.66			612,416.76		316,201.37		163,665.89	479,867.26	1,092,284.02	8,338,325.44					7,054,924.27	1,119,735.28		163,665.89	8,338,325.44	
Region III - Central Luzon	324,547.80	4,589,052.05			4,913,599.85		861,009.67			861,009.67		834,415.21			834,415.21	1,695,424.88	6,609,024.73					324,547.80	5,284,475.93			6,609,024.73	
Regional Office - III	324,547.80	4,589,052.05			4,913,599.85		861,009.67			861,009.67		834,415.21			834,415.21	1,695,424.88	6,609,024.73					324,547.80	5,284,475.93			6,609,024.73	
Region VIII - Eastern Visayas	30,363,623.74	6,774,038.43			37,137,662.17												37,137,662.17					30,363,623.74	6,774,038.43			37,137,662.17	
Regional Office - VIII	30,363,623.74	6,774,038.43			37,137,662.17												37,137,662.17					30,363,623.74	6,774,038.43			37,137,662.17	
Region XI - Davao	19,083,582.59	14,125,861.46			33,209,444.05	98,390.78	2,283,366.54		215,654.96	2,597,412.28	2,550	5,220,561.88			5,223,111.88	7,820,524.16	41,029,968.21					19,184,523.37	21,629,789.88		215,654.96	41,029,968.21	
Regional Office - XI	19,083,582.59	14,125,861.46			33,209,444.05	98,390.78	2,283,366.54		215,654.96	2,597,412.28	2,550	5,220,561.88			5,223,111.88	7,820,524.16	41,029,968.21					19,184,523.37	21,629,789.88		215,654.96	41,029,968.21	
Tax Remittance Advices Issued (TRA)	18,153,244.77	8,162,400.65	70		26,315,715.42	15,567	12,209,734.67	235,230.78	6,176,190.30	18,636,722.75	150	2,034,975.40		177,613.07	2,212,738.47	20,849,461.22	47,165,176.64					18,168,961.77	22,407,110.72	235,300.78	6,353,803.37	47,165,176.64	
Department of Social Welfare and Development (DSWD)	18,153,244.77	8,162,400.65	70		26,315,715.42	15,567	12,209,734.67	235,230.78	6,176,190.30	18,636,722.75	150	2,034,975.40		177,613.07	2,212,738.47	20,849,461.22	47,165,176.64					18,168,961.77	22,407,110.72	235,300.78	6,353,803.37	47,165,176.64	
Office of the Secretary	18,153,244.77	8,162,400.65	70		26,315,715.42	15,567	12,209,734.67	235,230.78	6,176,190.30	18,636,722.75	150	2,034,975.40		177,613.07	2,212,738.47	20,849,461.22	47,165,176.64					18,168,961.77	22,407,110.72	235,300.78	6,353,803.37	47,165,176.64	
National Capital Region (NCR)	3,564,078.56	2,211,857.81			5,775,936.37	11,067	6,349,205.15	111,048.70	1,071,659.13	7,542,979.99		147,282.38		3,270.54	150,552.92	7,693,532.91	13,469,469.28					3,575,145.56	8,703,345.35	111,048.70	1,074,929.67	13,469,469.28	
Central Office	3,564,078.56	2,211,857.81			5,775,936.37	11,067	6,250,890.47	111,048.70	36,160.72	6,409,166.89		147,282.38		3,270.54	150,552.92	6,559,719.81	12,335,656.18					3,575,145.56	8,611,030.66	111,048.70	39,431.26	12,335,656.18	
Regional Office - NCR							98,314.69		1,035,498.41	1,133,813.10						1,133,813.10	1,133,813.10						98,314.69		1,035,498.41	1,133,813.10	
Region I - Ilocos	779,280.08	291,457.96			1,070,738.04		168,519.05		471,393.37	639,912.42		120,028.26		10,084.29	130,112.55	770,024.97	1,840,763.01					779,280.08	580,005.27		481,477.66	1,840,763.01	
Regional Office - I	779,280.08	291,457.96			1,070,738.04		168,519.05		471,393.37	639,912.42		120,028.26		10,084.29	130,112.55	770,024.97	1,840,763.01					779,280.08	580,005.27		481,477.66	1,840,763.01	
Cordillera Administrative Region (CAR)	571,171.94	271,680.47			842,852.41		39,349.62		696,065.20	735,414.82		99,525.05		1,440	100,965.05	836,379.87	1,679,232.28					571,171.94	410,555.14		697,505.20	1,679,232.28	
Regional Office - CAR	571,171.94	271,680.47			842,852.41		39,349.62		696,065.20	735,414.82		99,525.05		1,440	100,965.05	836,379.87	1,679,232.28					571,171.94	410,555.14		697,505.20	1,679,232.28	
Region II - Cagayan Valley	273,253.64	255,734.41			528,988.05		20,675.58		1,580	22,255.58		24,342.12		1,056.20	25,398.32	47,653.90	576,641.95					273,253.64	300,752.11		2,636.20	576,641.95	
Regional Office - II	273,253.64	255,734.41			528,988.05		20,675.58		1,580	22,255.58		24,342.12		1,056.20	25,398.32	47,653.90	576,641.95					273,253.64	300,752.11		2,636.20	576,641.95	
Region III - Central Luzon	988,569.23	209,857.92			1,198,427.15		312,093.49			312,093.49		26,845.64			26,845.64	338,939.13	1,537,366.28					988,569.23	548,797.05			1,537,366.28	
Regional Office - III	988,569.23	209,857.92			1,198,427.15		312,093.49			312,093.49		26,845.64			26,845.64	338,939.13	1,537,366.28					988,569.23	548,797.05			1,537,366.28	
Region IVA - CALABARZON	1,064,157.67	178,544.14			1,242,701.81		32,198.69		754,952.19	787,150.88		83,934.72		3,360	87,294.72	874,445.60	2,117,147.41					1,064,157.67	294,677.55		758,312.19	2,117,147.41	
Regional Office - IVA	1,064,157.67	178,544.14			1,242,701.81		32,198.69		754,952.19	787,150.88		83,934.72		3,360	87,294.72	874,445.60	2,117,147.41					1,064,157.67	294,677.55		758,312.19	2,117,147.41	
Region IVB - MIMAROPA	767,353.31	701,333.88			1,468,687.19		80,129.17			80,129.17		93,581.71			93,581.71	173,710.88	1,642,398.07					767,353.31	875,044.76			1,642,398.07	
Regional Office - IVB	767,353.31	701,333.88			1,468,687.19		80,129.17			80,129.17		93,581.71			93,581.71	173,710.88	1,642,398.07					767,353.31	875,044.76			1,642,398.07	
Region V - Bicol	1,165,752.22	203,060.30	70		1,368,882.52	4,500	148,851.86		23,178.20	176,530.06						176,530.06	1,545,412.58					1,170,252.22	351,912.16	70	23,178.20	1,545,412.58	
Regional Office - V	1,165,752.22	203,060.30	70		1,368,882.52	4,500	148,851.86		23,178.20	176,530.06						176,530.06	1,545,412.58					1,170,252.22	351,912.16	70	23,178.20	1,545,412.58	
Region VI - Western Visayas	2,338,531.57	145,154.39			2,483,685.96		153,864.40		177,587.90	331,452.30		9,491.80			9,491.80	340,944.10	2,824,630.06					2,338,531.57	308,510.59		177,587.90	2,824,630.06	
Regional Office - VI	2,338,531.57	145,154.39			2,483,685.96		153,864.40		177,587.90	331,452.30		9,491.80			9,491.80	340,944.10	2,824,630.06					2,338,531.57	308,510.59		177,587.90	2,824,630.06	
Region VII - Central Visayas	964,068.24	951,533.88			1,915,602.12		942,252.52	124,182.08	745,331.15	1,811,765.75		45,632.68		36,579.88	82,212.56	1,893,978.31	3,809,580.43					964,068.24	1,939,419.08	124,182.08	781,911.03	3,809,580.43	
Regional Office - VII	964,068.24	951,533.88			1,915,602.12		942,252.52	124,182.08	745,331.15	1,811,765.75		45,632.68		36,579.88	82,212.56	1,893,978.31	3,809,580.43					964,068.24	1,939,419.08	124,182.08	781,911.03	3,809,580.43	
Region VIII - Eastern Visayas	717,544.63	217,923.72			935,468.35		1,048,023.01		1,360	1,049,383.01		12,571.69			12,571.69	1,061,954.70	1,997,423.05					717,544.63	1,279,846.42		1,360	1,997,423.05	
Regional Office - VIII	717,544.63	217,923.72			935,468.35		1,048,023.01		1,360	1,049,383.01		12,571.69			12,571.69	1,061,954.70	1,997,423.05					717,544.63	1,279,846.42		1,360	1,997,423.05	
Region IX - Zamboanga Peninsula	1,295,860.82	988,440.13			2,284,300.95		1,341,602.61		995,857.84	2,337,460.45		330,134.23			330,134.23	2,667,594.68	4,951,895.63					1,295,860.82	2,660,176.97		995,857.84	4,951,895.63	
Regional Office - IX	1,295,860.82	988,440.13			2,284,300.95		1,341,602.61		995,857.84	2,337,460.45		330,134.23			330,134.23	2,667,594.68	4,951,895.63					1,295,860.82	2,660,176.97		995,857.84	4,951,895.63	
Region X - Northern Mindanao	965,652.51	190,488.42			1,156,140.93		208,022.41		140,321.29	348,343.70		107,604.70			107,604.70	455,948.40	1,612,089.33					965,652.51	506,115.53		140,321.29	1,612,089.33	
Regional Office - X	965,652.51	190,488.42			1,156,140.93		208,022.41		140,321.29	348,343.70		107,604.70			107,604.70	455,948.40	1,612,089.33					965,652.51	506,115.53		140,321.29	1,612,089.33	
Region XI - Davao	836,112.56	301,380.56			1,137,493.12		644,405.50		191,494.34	835,899.84	150	838,715.54			838,865.54	1,674,765.38	2,812,258.50					836,262.56	1,784,901.60		191,494.34	2,812,258.50	
Regional Office - XI	836,112.56	301,380.56			1,137,493.12		644,405.50		191,494.34	835,899.84	150	838,715.54			838,865.54	1,674,765.38	2,812,258.50					836,262.56	1,784,901.60		191,494.34	2,812,258.50	
Region XII - SOCCSKSARGEN	1,096,358.41	535,245.20			1,631,603.61		376,666.97		352,079.94	728,746.91		20,755.61			20,755.61	749,502.52	2,381,106.13					1,096,358.41	932,667.78		352,079.94	2,381,106.13	
Regional Office - XII	1,096,358.41	535,245.20			1,631,603.61		376,666.97		352,079.94	728,746.91		20,755.61			20,755.61	749,502.52	2,381,106.13					1,096,358.41	932,667.78		352,079.94	2,381,106.13	
Region XIII - CARAGA	765,499.38	508,707.46			1,274,206.84		343,874.63		553,329.75	897,204.38		74,529.27		121,822.16	196,351.43	1,093,555.81	2,367,762.65					765,499.38	927,111.36		675,151.91	2,367,762.65	
Regional Office - XIII	765,499.38	508,707.46			1,274,206.84		343,874.63		553,329.75	897,204.38		74,529.27		121,822.16	196,351.43	1,093,555.81	2,367,762.65					765,499.38	927,111.36		675,151.91	2,367,762.65	
Others (CDT, BTr Docs Stamp, etc.)																											
Department of Social Welfare and Development (DSWD)																											
Office of the Secretary																											
Region XI - Davao																											
Regional Office - XI																											
Grand Total	778,599,780.25	548,551,918.97	1,400		1,327,153,099.22	1,075,122.40	358,371,658.42	2,345,156.12	94,663,840.14	456,455,787.08	20,793.93	557,094,779.55		3,511,873.31	560,627,446.79	1,017,083,233.87	2,344,236,333.09					779,695,696.58	1,464,013,356.94	2,346,556.12	98,175,713.45	2,344,236,333.09	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	36,996,612,601.89	2,286,304,447.32	39,282,917,049.21
Working Fund			
TRA	157,304,689.66	47,165,176.63	204,469,866.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	3,027,778,256.91	765,178,737.19	3,792,956,994.10
Total Disbursements Authorities Available	34,126,139,034.64	1,568,290,886.76	35,694,429,921.40
Less			
Lapsed NCA	1,384,878,320.68	120,271.31	1,384,998,591.99
Disbursements	26,639,041,112.61	2,344,236,333.09	28,983,277,445.70
Balance of Disbursements Authorities as of to date	6,102,219,601.35	-776,065,717.64	5,326,153,883.71
Total Disbursements Program	45,893,800,000.00	3,818,337,000.00	49,712,137,000.00
Less: * Actual Disbursements	26,639,041,112.61	2,344,236,333.09	28,983,277,445.70
(Over)/Under spending~	19,254,758,887.39	1,474,100,666.91	20,728,859,554.30

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Social Welfare and Development (DSWD) | Agency: Office of the Secretary | Operating Unit: SUBMITTED

Organization Code (UACS): 200010000000 | Fund Cluster: 02 - Foreign Assisted Projects Fund | Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													TRUST LIABILITIES				GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		74,964,462.24			74,964,462.24		86,220,123.30			86,220,123.30		13,409,670.55			13,409,670.55	99,629,793.85	174,594,256.09						174,594,256.09			174,594,256.09	
MDS Checks Issued		25,600,361.76			25,600,361.76		32,019,073.65			32,019,073.65		3,044,890.82			3,044,890.82	35,063,964.47	60,664,326.23						60,664,326.23			60,664,326.23	
Department of Social Welfare and Development (DSWD)		25,600,361.76			25,600,361.76		32,019,073.65			32,019,073.65		3,044,890.82			3,044,890.82	35,063,964.47	60,664,326.23						60,664,326.23			60,664,326.23	
Office of the Secretary		25,600,361.76			25,600,361.76		32,019,073.65			32,019,073.65		3,044,890.82			3,044,890.82	35,063,964.47	60,664,326.23						60,664,326.23			60,664,326.23	
Region I - Ilocos		3,266,635.27			3,266,635.27		1,516,838.95			1,516,838.95						1,516,838.95	4,783,474.22						4,783,474.22			4,783,474.22	
Regional Office - I		3,266,635.27			3,266,635.27		1,516,838.95			1,516,838.95						1,516,838.95	4,783,474.22						4,783,474.22			4,783,474.22	
Cordillera Administrative Region (CAR)							7,757.46			7,757.46						7,757.46	7,757.46						7,757.46			7,757.46	
Regional Office - CAR							7,757.46			7,757.46						7,757.46	7,757.46						7,757.46			7,757.46	
Region IVA - CALABARZON		758,737.87			758,737.87		5,250			5,250		1,466,011.39			1,466,011.39	1,471,261.39	2,229,999.26						2,229,999.26			2,229,999.26	
Regional Office - IVA		758,737.87			758,737.87		5,250			5,250		1,466,011.39			1,466,011.39	1,471,261.39	2,229,999.26						2,229,999.26			2,229,999.26	
Region V - Bicol		909,397.83			909,397.83		1,780,610.02			1,780,610.02						1,780,610.02	2,690,007.85						2,690,007.85			2,690,007.85	
Regional Office - V		909,397.83			909,397.83		1,780,610.02			1,780,610.02						1,780,610.02	2,690,007.85						2,690,007.85			2,690,007.85	
Region VI - Western Visayas		3,218,002.47			3,218,002.47		13,711,393.83			13,711,393.83		1,439,890.63			1,439,890.63	15,151,284.46	18,369,286.93						18,369,286.93			18,369,286.93	
Regional Office - VI		3,218,002.47			3,218,002.47		13,711,393.83			13,711,393.83		1,439,890.63			1,439,890.63	15,151,284.46	18,369,286.93						18,369,286.93			18,369,286.93	
Region VII - Central Visayas		2,095,622.54			2,095,622.54		9,777,268.95			9,777,268.95						9,777,268.95	11,872,891.49						11,872,891.49			11,872,891.49	
Regional Office - VII		2,095,622.54			2,095,622.54		9,777,268.95			9,777,268.95						9,777,268.95	11,872,891.49						11,872,891.49			11,872,891.49	
Region VIII - Eastern Visayas		8,490.38			8,490.38		61,491.90			61,491.90		116,638.80			116,638.80	178,130.70	186,621.08						186,621.08			186,621.08	
Regional Office - VIII		8,490.38			8,490.38		61,491.90			61,491.90		116,638.80			116,638.80	178,130.70	186,621.08						186,621.08			186,621.08	
Region IX - Zamboanga Peninsula		31,231.41			31,231.41		2,353,697.33			2,353,697.33		22,350			22,350	2,376,047.33	2,407,278.74						2,407,278.74			2,407,278.74	
Regional Office - IX		31,231.41			31,231.41		2,353,697.33			2,353,697.33		22,350			22,350	2,376,047.33	2,407,278.74						2,407,278.74			2,407,278.74	
Region X - Northern Mindanao		14,372,394.67			14,372,394.67		2,735,561.21			2,735,561.21						2,735,561.21	17,107,955.88						17,107,955.88			17,107,955.88	
Regional Office - X		14,372,394.67			14,372,394.67		2,735,561.21			2,735,561.21						2,735,561.21	17,107,955.88						17,107,955.88			17,107,955.88	
Region XI - Davao																											
Regional Office - XI																											
Region XIII - CARAGA		939,849.32			939,849.32		69,204			69,204						69,204	1,009,053.32						1,009,053.32			1,009,053.32	
Regional Office - XIII		939,849.32			939,849.32		69,204			69,204						69,204	1,009,053.32						1,009,053.32			1,009,053.32	
Advice to Debit Account		49,364,100.48			49,364,100.48		54,201,049.65			54,201,049.65		10,364,779.73			10,364,779.73	64,565,829.38	113,929,929.86						113,929,929.86			113,929,929.86	
Department of Social Welfare and Development (DSWD)		49,364,100.48			49,364,100.48		54,201,049.65			54,201,049.65		10,364,779.73			10,364,779.73	64,565,829.38	113,929,929.86						113,929,929.86			113,929,929.86	
Office of the Secretary		49,364,100.48			49,364,100.48		54,201,049.65			54,201,049.65		10,364,779.73			10,364,779.73	64,565,829.38	113,929,929.86						113,929,929.86			113,929,929.86	
National Capital Region (NCR)		5,136,578.80			5,136,578.80		753,725.63			753,725.63		3,044,521.22			3,044,521.22	3,798,246.85	8,934,825.65						8,934,825.65			8,934,825.65	
Central Office		5,136,578.80			5,136,578.80		753,725.63			753,725.63		3,044,521.22			3,044,521.22	3,798,246.85	8,934,825.65						8,934,825.65			8,934,825.65	
Region I - Ilocos		53,946.99			53,946.99		583,921.36			583,921.36						583,921.36	637,868.35						637,868.35			637,868.35	
Regional Office - I		53,946.99			53,946.99		583,921.36			583,921.36						583,921.36	637,868.35						637,868.35			637,868.35	
Cordillera Administrative Region (CAR)							508,163.02			508,163.02						508,163.02	508,163.02						508,163.02			508,163.02	
Regional Office - CAR							508,163.02			508,163.02						508,163.02	508,163.02						508,163.02			508,163.02	
Region IVB - MIMAROPA																											
Regional Office - IVB																											
Region V - Bicol		8,548,446.24			8,548,446.24		4,224,879.62			4,224,879.62						4,224,879.62	12,773,325.86						12,773,325.86			12,773,325.86	
Regional Office - V		8,548,446.24			8,548,446.24		4,224,879.62			4,224,879.62						4,224,879.62	12,773,325.86						12,773,325.86			12,773,325.86	
Region VII - Central Visayas		18,911,952.56			18,911,952.56		19,058,711.77			19,058,711.77						19,058,711.77	37,970,664.33						37,970,664.33			37,970,664.33	
Regional Office - VII		18,911,952.56			18,911,952.56		19,058,711.77			19,058,711.77						19,058,711.77	37,970,664.33						37,970,664.33			37,970,664.33	
Region VIII - Eastern Visayas		824,732.74			824,732.74		10,776,654.57			10,776,654.57		5,938,156.20			5,938,156.20	16,714,810.77	17,539,543.51						17,539,543.51			17,539,543.51	
Regional Office - VIII		824,732.74			824,732.74		10,776,654.57			10,776,654.57		5,938,156.20			5,938,156.20	16,714,810.77	17,539,543.51						17,539,543.51			17,539,543.51	
Region IX - Zamboanga Peninsula		4,101,494.30			4,101,494.30		7,447,396.48			7,447,396.48		1,382,102.31			1,382,102.31	8,829,498.79	12,930,993.09						12,930,993.09			12,930,993.09	
Regional Office - IX		4,101,494.30			4,101,494.30		7,447,396.48			7,447,396.48		1,382,102.31			1,382,102.31	8,829,498.79	12,930,993.09						12,930,993.09			12,930,993.09	
Region XII - SOCCSKSARGEN		6,573,961.51			6,573,961.51		10,368,225.95			10,368,225.95						10,368,225.95	16,942,187.46						16,942,187.46			16,942,187.46	
Regional Office - XII		6,573,961.51			6,573,961.51		10,368,225.95			10,368,225.95						10,368,225.95	16,942,187.46						16,942,187.46			16,942,187.46	
Region XIII - CARAGA		5,212,987.34			5,212,987.34		479,371.25			479,371.25						479,371.25	5,692,358.59						5,692,358.59			5,692,358.59	
Regional Office - XIII		5,212,987.34			5,212,987.34		479,371.25			479,371.25						479,371.25	5,692,358.59						5,692,358.59			5,692,358.59	
Notice of Transfer of Allocation (NTA)		12,625,800.67			12,625,800.67		17,339,100.86			17,339,100.86		7,682,232.05			7,682,232.05	25,021,332.91	37,647,133.58						37,647,133.58			37,647,133.58	
MDS Checks Issued		6,175,518.98			6,175,518.98		13,903,329.76			13,903,329.76		6,056,475.80			6,056,475.80	19,959,805.56	26,135,324.54						26,135,324.54			26,135,324.54	
Department of Social Welfare and Development (DSWD)		6,175,518.98			6,175,518.98		13,903,329.76			13,903,329.76		6,056,475.80			6,056,475.80	19,959,805.56	26,135,324.54						26,135,324.54			26,135,324.54	
Office of the Secretary		6,175,518.98			6,175,518.98		13,903,329.76			13,903,329.76		6,056,475.80			6,056,475.80	19,959,805.56	26,135,324.54						26,135,324.54			26,135,324.54	
Cordillera Administrative Region (CAR)		840,522.67			840,522.67		8,323,808.64			8,323,808.64		4,238,351.06			4,238,351.06	12,562,159.70	13,402,682.37						13,402,682.37			13,402,682.37	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Regional Office - CAR		840,522.67			840,522.67		8,323,808.64			8,323,808.64		4,238,351.06			4,238,351.06	12,562,159.70	13,402,682.37						13,402,682.37			13,402,682.37	
Region III - Central Luzon		1,529,666.90			1,529,666.90		1,168,065.01			1,168,065.01		335,088.86			335,088.86	1,503,153.87	3,032,820.77						3,032,820.77			3,032,820.77	
Regional Office - III		1,529,666.90			1,529,666.90		1,168,065.01			1,168,065.01		335,088.86			335,088.86	1,503,153.87	3,032,820.77						3,032,820.77			3,032,820.77	
Region IVB - MIMAROPA		1,176,430.39			1,176,430.39		4,109,278			4,109,278						4,109,278	5,285,708.39						5,285,708.39			5,285,708.39	
Regional Office - IVB		1,176,430.39			1,176,430.39		4,109,278			4,109,278						4,109,278	5,285,708.39						5,285,708.39			5,285,708.39	
Region XI - Davao		2,628,899.02			2,628,899.02		302,178.11			302,178.11		1,483,035.88			1,483,035.88	1,785,213.99	4,414,113.01						4,414,113.01			4,414,113.01	
Regional Office - XI		2,628,899.02			2,628,899.02		302,178.11			302,178.11		1,483,035.88			1,483,035.88	1,785,213.99	4,414,113.01						4,414,113.01			4,414,113.01	
Advice to Debit Account		6,450,281.69			6,450,281.69		3,435,771.10			3,435,771.10		1,625,756.25			1,625,756.25	5,061,527.35	11,511,809.04						11,511,809.04			11,511,809.04	
Department of Social Welfare and Development (DSWD)		6,450,281.69			6,450,281.69		3,435,771.10			3,435,771.10		1,625,756.25			1,625,756.25	5,061,527.35	11,511,809.04						11,511,809.04			11,511,809.04	
Office of the Secretary		6,450,281.69			6,450,281.69		3,435,771.10			3,435,771.10		1,625,756.25			1,625,756.25	5,061,527.35	11,511,809.04						11,511,809.04			11,511,809.04	
Cordillera Administrative Region (CAR)		1,495,095.56			1,495,095.56		1,261,002.54			1,261,002.54		43,800			43,800	1,304,802.54	2,799,898.10						2,799,898.10			2,799,898.10	
Regional Office - CAR		1,495,095.56			1,495,095.56		1,261,002.54			1,261,002.54		43,800			43,800	1,304,802.54	2,799,898.10						2,799,898.10			2,799,898.10	
Region IVB - MIMAROPA		1,772,212.01			1,772,212.01		2,174,568.56			2,174,568.56						2,174,568.56	3,946,780.57						3,946,780.57			3,946,780.57	
Regional Office - IVB		1,772,212.01			1,772,212.01		2,174,568.56			2,174,568.56						2,174,568.56	3,946,780.57						3,946,780.57			3,946,780.57	
Region XI - Davao		3,182,974.12			3,182,974.12		200			200		1,581,956.25			1,581,956.25	1,582,156.25	4,765,130.37						4,765,130.37			4,765,130.37	
Regional Office - XI		3,182,974.12			3,182,974.12		200			200		1,581,956.25			1,581,956.25	1,582,156.25	4,765,130.37						4,765,130.37			4,765,130.37	
Working Fund (NCA issued to BTr)		11,114,176			11,114,176		54,808,033.80			54,808,033.80		7,956,024.23			7,956,024.23	62,764,058.03	73,878,234.03						73,878,234.03			73,878,234.03	
Department of Social Welfare and Development (DSWD)		11,114,176			11,114,176		54,808,033.80			54,808,033.80		7,956,024.23			7,956,024.23	62,764,058.03	73,878,234.03						73,878,234.03			73,878,234.03	
Office of the Secretary		11,114,176			11,114,176		54,808,033.80			54,808,033.80		7,956,024.23			7,956,024.23	62,764,058.03	73,878,234.03						73,878,234.03			73,878,234.03	
National Capital Region (NCR)							175,662.50			175,662.50						175,662.50	175,662.50						175,662.50			175,662.50	
Central Office							175,662.50			175,662.50						175,662.50	175,662.50						175,662.50			175,662.50	
Region III - Central Luzon												184,869.50			184,869.50	184,869.50	184,869.50						184,869.50			184,869.50	
Regional Office - III												184,869.50			184,869.50	184,869.50	184,869.50						184,869.50			184,869.50	
Region IVA - CALABARZON		8,398,053			8,398,053		13,683,665.71			13,683,665.71						13,683,665.71	22,081,718.71						22,081,718.71			22,081,718.71	
Regional Office - IVA		8,398,053			8,398,053		13,683,665.71			13,683,665.71						13,683,665.71	22,081,718.71						22,081,718.71			22,081,718.71	
Region IVB - MIMAROPA		2,694,648			2,694,648							7,771,154.73			7,771,154.73	7,771,154.73	10,465,802.73						10,465,802.73			10,465,802.73	
Regional Office - IVB		2,694,648			2,694,648							7,771,154.73			7,771,154.73	7,771,154.73	10,465,802.73						10,465,802.73			10,465,802.73	
Region VI - Western Visayas							18,620,885.67			18,620,885.67						18,620,885.67	18,620,885.67						18,620,885.67			18,620,885.67	
Regional Office - VI							18,620,885.67			18,620,885.67						18,620,885.67	18,620,885.67						18,620,885.67			18,620,885.67	
Region VII - Central Visayas							23,803.12			23,803.12						23,803.12	23,803.12						23,803.12			23,803.12	
Regional Office - VII							23,803.12			23,803.12						23,803.12	23,803.12						23,803.12			23,803.12	
Region IX - Zamboanga Peninsula							20,809,734.47			20,809,734.47						20,809,734.47	20,809,734.47						20,809,734.47			20,809,734.47	
Regional Office - IX							20,809,734.47			20,809,734.47						20,809,734.47	20,809,734.47						20,809,734.47			20,809,734.47	
Region XII - SOCCSKSARGEN							1,494,282.33			1,494,282.33						1,494,282.33	1,494,282.33						1,494,282.33			1,494,282.33	
Regional Office - XII							1,494,282.33			1,494,282.33						1,494,282.33	1,494,282.33						1,494,282.33			1,494,282.33	
Region XIII - CARAGA		21,475			21,475												21,475						21,475			21,475	
Regional Office - XIII		21,475			21,475												21,475						21,475			21,475	
Tax Remittance Advices Issued (TRA)		3,090,356.98			3,090,356.98		4,257,559.55			4,257,559.55		456,154.19			456,154.19	4,713,713.74	7,804,070.72						7,804,070.72			7,804,070.72	
Department of Social Welfare and Development (DSWD)		3,090,356.98			3,090,356.98		4,257,559.55			4,257,559.55		456,154.19			456,154.19	4,713,713.74	7,804,070.72						7,804,070.72			7,804,070.72	
Office of the Secretary		3,090,356.98			3,090,356.98		4,257,559.55			4,257,559.55		456,154.19			456,154.19	4,713,713.74	7,804,070.72						7,804,070.72			7,804,070.72	
National Capital Region (NCR)		137,320.64			137,320.64		58,024.37			58,024.37		196,642.12			196,642.12	254,666.49	391,987.13						391,987.13			391,987.13	
Central Office		137,320.64			137,320.64		58,024.37			58,024.37		196,642.12			196,642.12	254,666.49	391,987.13						391,987.13			391,987.13	
Region I - Ilocos		37,164.31			37,164.31		48,374.64			48,374.64						48,374.64	85,538.95						85,538.95			85,538.95	
Regional Office - I		37,164.31			37,164.31		48,374.64			48,374.64						48,374.64	85,538.95						85,538.95			85,538.95	
Cordillera Administrative Region (CAR)		73,576.38			73,576.38		566,004.20			566,004.20		18,513.03			18,513.03	584,517.23	658,093.61						658,093.61			658,093.61	
Regional Office - CAR		73,576.38			73,576.38		566,004.20			566,004.20		18,513.03			18,513.03	584,517.23	658,093.61						658,093.61			658,093.61	
Region III - Central Luzon		36,405.58			36,405.58		70,710.16			70,710.16		9,516.16			9,516.16	80,226.32	116,631.90						116,631.90			116,631.90	
Regional Office - III		36,405.58			36,405.58		70,710.16			70,710.16		9,516.16			9,516.16	80,226.32	116,631.90						116,631.90			116,631.90	
Region IVA - CALABARZON		23,255.70			23,255.70												23,255.70						23,255.70			23,255.70	
Regional Office - IVA		23,255.70			23,255.70												23,255.70						23,255.70			23,255.70	
Region IVB - MIMAROPA		71,156.02			71,156.02												71,156.02						71,156.02			71,156.02	
Regional Office - IVB		71,156.02			71,156.02												71,156.02						71,156.02			71,156.02	
Region V - Bicol		57,471.57			57,471.57		158,694.89			158,694.89						158,694.89	216,166.46						216,166.46			216,166.46	
Regional Office - V		57,471.57			57,471.57		158,694.89			158,694.89						158,694.89	216,166.46						216,166.46			216,166.46	
Region VI - Western Visayas		55,836.53			55,836.53		907,873.21			907,873.21		17,898.32			17,898.32	925,771.53	981,608.06						981,608.06			981,608.06	
Regional Office - VI		55,836.53			55,836.53		907,873.21			907,873.21		17,898.32			17,898.32	925,771.53	981,608.06						981,608.06			981,608.06	
Region VII - Central Visayas		452,327.73			452,327.73		1,770,112.39			1,770,112.39						1,770,112.39	2,222,440.12						2,222,440.12			2,222,440.12	
Regional Office - VII		452,327.73			452,327.73		1,770,112.39			1,770,112.39						1,770,112.39	2,222,440.12						2,222,440.12			2,222,440.12	
Region VIII - Eastern Visayas		24,814			24,814		7,032.40			7,032.40		5,704.80			5,704.80	12,737.20	37,551.20						37,551.20			37,551.20	
Regional Office - VIII		24,814			24,814		7,032.40			7,032.40		5,704.80			5,704.80	12,737.20	37,551.20						37,551.20			37,551.20	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Region IX - Zamboanga Peninsula		915,383.34			915,383.34							25,785.30			25,785.30	25,785.30	941,168.64						941,168.64			941,168.64	
Regional Office - IX		915,383.34			915,383.34							25,785.30			25,785.30	25,785.30	941,168.64						941,168.64			941,168.64	
Region X - Northern Mindanao		850,370.49			850,370.49												850,370.49						850,370.49			850,370.49	
Regional Office - X		850,370.49			850,370.49												850,370.49						850,370.49			850,370.49	
Region XI - Davao		107,668.77			107,668.77		13,136.49			13,136.49		182,094.46			182,094.46	195,230.95	302,899.72						302,899.72			302,899.72	
Regional Office - XI		107,668.77			107,668.77		13,136.49			13,136.49		182,094.46			182,094.46	195,230.95	302,899.72						302,899.72			302,899.72	
Region XII - SOCCSKSARGEN		140,991.90			140,991.90		624,993.05			624,993.05						624,993.05	765,984.95						765,984.95			765,984.95	
Regional Office - XII		140,991.90			140,991.90		624,993.05			624,993.05						624,993.05	765,984.95						765,984.95			765,984.95	
Region XIII - CARAGA		106,614.02			106,614.02		32,603.75			32,603.75						32,603.75	139,217.77						139,217.77			139,217.77	
Regional Office - XIII		106,614.02			106,614.02		32,603.75			32,603.75						32,603.75	139,217.77						139,217.77			139,217.77	
Grand Total		101,794,795.89			101,794,795.89		162,624,817.51			162,624,817.51		29,504,081.02			29,504,081.02	192,128,898.53	293,923,694.42						293,923,694.42			293,923,694.42	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	1,438,971,745.99	159,997,314.31	1,598,969,060.30
Working Fund	2,231,836,507.00	886,826,511.75	3,118,663,018.75
TRA	8,682,845.36	7,804,070.72	16,486,916.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1,576,131.96	341,064.51	1,917,196.47
Less: Notice of Transfer Allocations (NTA)* issued	1,164,229,851.94	129,542,378.46	1,293,772,230.40
Total Disbursements Authorities Available	2,516,637,378.37	925,426,582.83	3,442,263,961.20
Less			
Lapsed NCA	9,183,365.63		9,183,365.63
Disbursements	1,551,964,934.25	293,923,694.42	1,845,888,628.67
Balance of Disbursements Authorities as of to date	955,689,078.49	631,502,888.41	1,587,191,966.90
Total Disbursements Program	1,005,886,551.00	1,431,456,123.82	2,437,342,674.82
Less: * Actual Disbursements	1,551,964,934.23	293,923,694.42	1,845,888,628.65
(Over)/Under spending~	-546,078,383.23	1,137,532,429.40	591,454,046.17

Certified Correct:

DOLORES G. BUMANLAG
Agency/OIC, Chief Accountant
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Social Welfare and Development (DSWD) | Agency: Office of the Secretary | Operating Unit: SUBMITTED

Organization Code (UACS): 200010000000 | Fund Cluster: 04 - Special Account - Foreign Assisted/Grant | Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
Advice to Debit Account		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
Department of Social Welfare and Development (DSWD)		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
Office of the Secretary		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
National Capital Region (NCR)		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
Central Office		786,472.76			786,472.76												786,472.76						786,472.76			786,472.76	
Notice of Transfer of Allocation (NTA)		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Advice to Debit Account		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Department of Social Welfare and Development (DSWD)		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Office of the Secretary		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Cordillera Administrative Region (CAR)																											
Regional Office - CAR																											
Region III - Central Luzon																											
Regional Office - III																											
Region IX - Zamboanga Peninsula		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Regional Office - IX		65,208.56			65,208.56												65,208.56						65,208.56			65,208.56	
Tax Remittance Advices Issued (TRA)		20,106.71			20,106.71												20,106.71						20,106.71			20,106.71	
Department of Social Welfare and Development (DSWD)		20,106.71			20,106.71												20,106.71						20,106.71			20,106.71	
Office of the Secretary		20,106.71			20,106.71												20,106.71						20,106.71			20,106.71	
National Capital Region (NCR)		20,106.71			20,106.71												20,106.71						20,106.71			20,106.71	
Central Office		20,106.71			20,106.71												20,106.71						20,106.71			20,106.71	
Grand Total		871,788.03			871,788.03												871,788.03						871,788.03			871,788.03	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	92,738,644.31	38,952,867.76	131,691,512.07
Working Fund			
TRA	395,653.38	20,106.71	415,760.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	20,525,462.08	705,478.00	21,230,940.08
Total Disbursements Authorities Available	72,608,835.61	38,267,496.47	110,876,332.08
Less			
Lapsed NCA	55,239,825.31	256,017.00	55,495,842.31
Disbursements	9,421,229.22	871,788.03	10,293,017.25
Balance of Disbursements Authorities as of to date	7,947,781.08	37,139,691.44	45,087,472.52
Total Disbursements Program	7,789,672.08	31,039,572.76	38,829,244.84
Less: * Actual Disbursements	9,574,538.22	871,788.03	10,446,326.25
(Over)/Under spending~	-1,784,866.14	30,167,784.73	28,382,918.59

Certified Correct:

DOLORES G. BUMANLAG
Agency OIC, Chief Accountant
Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date:

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